

**Registration number 3338498**

**Absolutely Barking Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2014**

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# **Absolutely Barking Limited**

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**Absolutely Barking Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Absolutely Barking Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**PR Accounting Services  
Accountants  
Raydean House  
15 Western Parade  
Great North Road  
Barnet EN5 1AH**

**Date: 12 December 2014**

**Absolutely Barking Limited**

**Abbreviated balance sheet  
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		271,500		271,500
Tangible assets	2		57,859		60,477
			<u>329,359</u>		<u>331,977</u>
<b>Current assets</b>					
Stocks		2,905		3,760	
Debtors		39,786		39,009	
Cash at bank and in hand		7,128		5,951	
		<u>49,819</u>		<u>48,720</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(165,429)</u>		<u>(147,596)</u>	
<b>Net current liabilities</b>			<u>(115,610)</u>		<u>(98,876)</u>
<b>Total assets less current liabilities</b>			213,749		233,101
<b>Creditors: amounts falling due after more than one year</b>			<u>(121,788)</u>		<u>(174,356)</u>
<b>Net assets</b>			<u>91,961</u>		<u>58,745</u>
<b>Capital and reserves</b>					
Called up share capital	3		110		110
Revaluation reserve			235,487		235,487
Profit and loss account			<u>(143,636)</u>		<u>(176,852)</u>
<b>Shareholders' funds</b>			<u>91,961</u>		<u>58,745</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Absolutely Barking Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 12 December 2014, and are signed on their behalf by:



**D A Haseldine**  
**Director**

**Registration number 3338498**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Absolutely Barking Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2014

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Goodwill

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% on written down value

#### 1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost/revaluation</b>			
At 1 April 2013	271,500	145,485	416,985
At 31 March 2014	271,500	145,485	416,985
<b>Depreciation and</b>			
At 1 April 2013	-	85,008	85,008
Charge for year	-	2,618	2,618
At 31 March 2014	-	87,626	87,626
<b>Net book values</b>			
At 31 March 2014	271,500	57,859	329,359
At 31 March 2013	271,500	60,477	331,977

**Absolutely Barking Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2014**

..... continued

<b>3. Share capital</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Authorised</b>		
100,000 Ordinary shares of 1 each	100,000	100,000
1,000 Preference shares of 1 each	1,000	1,000
	<u>101,000</u>	<u>101,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	100	100
10 Preference shares of 1 each	10	10
	<u>110</u>	<u>110</u>
<b>Equity Shares</b>		
100 Ordinary shares of 1 each	100	100
10 Preference shares of 1 each	10	10
	<u>110</u>	<u>110</u>